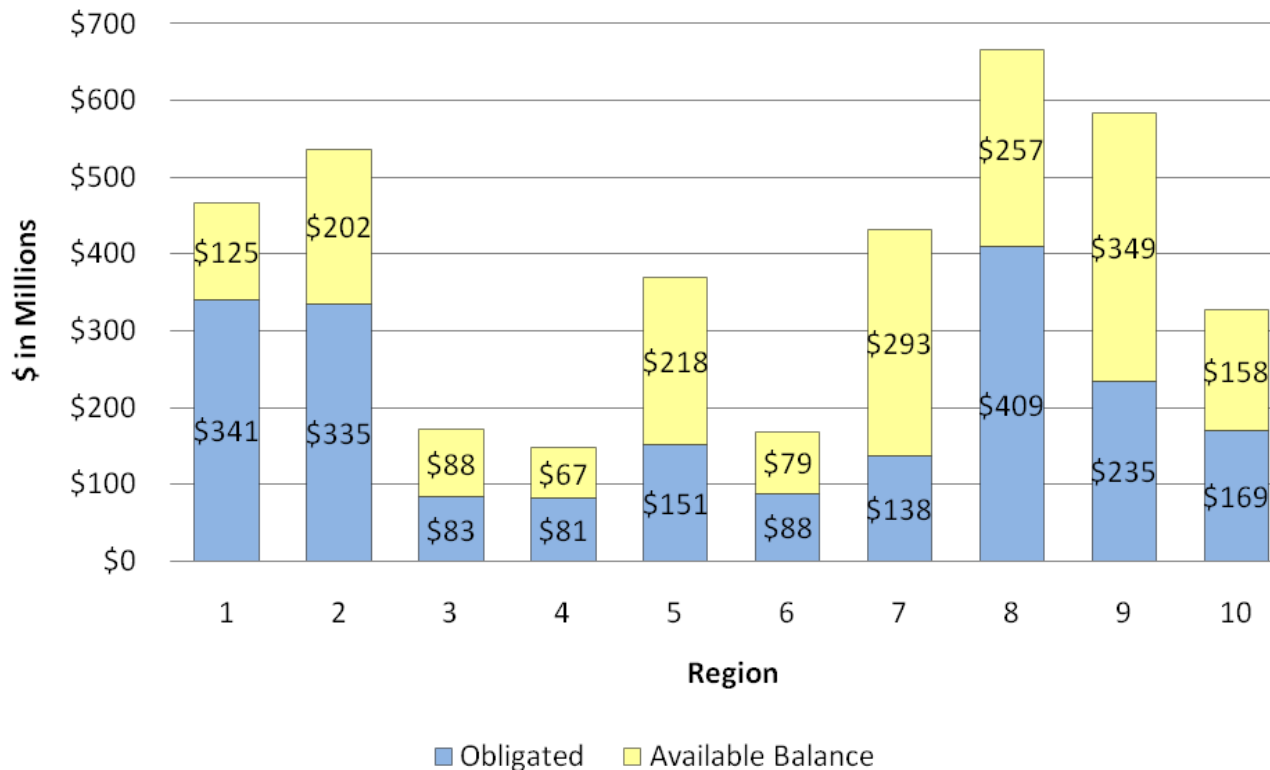


National Status of Special Accounts

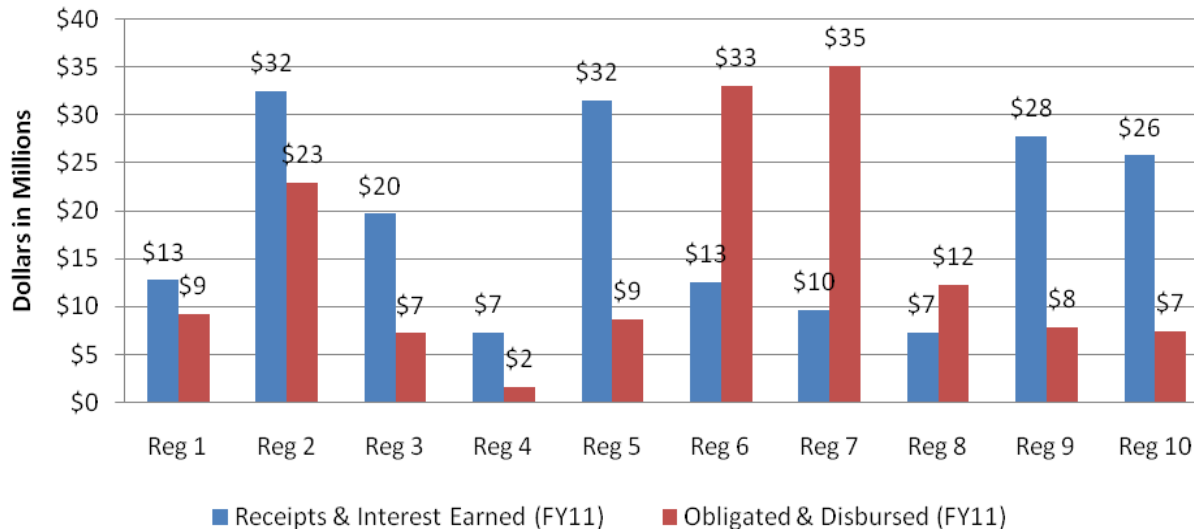
\$ in Millions

	Cumulative Through FY 2010	FY 2011	Cumulative to Date
Open and Closed Accounts			1,071
Open	939	48	973
Closed	84	14	98
Financial Status Summary			
Receipts Collected	\$3,315.8	\$180.1	\$3,495.9
Interest Earned	\$378.6	\$7.5	\$386.1
Receipts Transferred to the Trust Fund	\$14.1	\$0.9	\$15.0
Disbursements	\$1,638.5	\$140.5	\$1,779.0
Unliquidated Obligations	\$246.6	\$4.6	\$251.2
Available Balance	\$1,795.2	\$41.6	\$1,836.8
Reclassifications			
Total Reclassifications Planned	N/A	\$77.9	-
Reclassifications Accomplished	\$131.3	\$14.6	\$146.0
Receipts Transferred to the Trust Fund			
Total Transfers Planned	N/A	\$11.0	-
Transfers Accomplished	\$14.1	\$0.9	\$15.0

Regional Special Account Utilization (Program to Date)



SA Receipts & Obligations/Disbursements in FY 2011



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	33	3%	\$1,046,249,883	57%	\$540,179,065	28%
Between \$500K and \$10 Million	337	35%	\$712,378,730	39%	\$792,777,566	41%
Between \$250K and \$500K	135	14%	\$48,995,496	3%	\$81,512,944	4%
Between \$10K and \$250K	367	38%	\$36,855,332	2%	\$382,914,817	20%
Less than \$10K	101	10%	(\$8,210,297)	0%	\$142,920,420	7%
Total	973		\$1,836,269,144		\$1,940,304,813	

Special Accounts with the Most Available (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Total Obligated/ Expended	% Oblig /Exp	Available Balance	% Planned in CERCLIS
1	1	7	07ZY	OMAHA LEAD	2003	\$237.9	\$60.9	26%	\$177.0	Deliberative Process Exemption 5
2	2	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$247.5	\$124.3	50%	\$123.2	
3	3	9	0901	STRINGFELLOW	2001	\$125.8	\$31.1	25%	\$94.7	
4	4	9	09CA	MONTROSE PV SHELF	2001	\$85.8	\$23.9	28%	\$61.9	
5	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$67.5	\$7.4	11%	\$60.1	
6	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$49.8	\$0.0	0%	\$49.8	
7	7	9	0958	OPERATING INDUSTRIES, INC., LANDFILL	1995	\$70.2	\$26.6	38%	\$43.6	
8	8	10	102Q	COEUR D'ALENE BASIN RD/RA*	2003	\$60.5	\$19.5	32%	\$41.0	
9	11	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.4	\$0.6	2%	\$29.8	
10	10	10	10F9	CB/NT ASARCO	2001	\$29.5	\$0.0	0%	\$29.5	
11	12	7	0737	CHEROKEE COUNTY	1997	\$34.0	\$9.2	27%	\$24.8	
12	16	1	011T	BEEDE WASTE OIL	2002	\$21.0	\$2.3	11%	\$18.7	
13	14	2	0284	HUDSON RIVER PCBS	2002	\$93.2	\$74.7	80%	\$18.5	
14	15	1	01H3	RAYMARK INDUSTRIES, INC.	1997	\$31.9	\$13.7	43%	\$18.2	
15	13	2	0201	LIPARI LANDFILL	1994	\$79.4	\$62.1	78%	\$17.4	
Totals						\$1,264.3	\$456.3	36%	\$808.1	

*Does not include funds in the Coeur D'Alene custodial and work trust established as part of the ASARCO settlement.